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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

JUNE

2003

Treasury Reporting Rates of Exchange

As of June 30, 2003

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DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Team

This report promulgates exchange rate information pursuant to Section 613 of Public Law 87-195, dated September 4, 1961 (22 U.S.C. 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government". **The primary purpose is to ensure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents**. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details.)

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. **Example:** The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currenices.

To ensure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Team
(202 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2003

	COUNTRY-CURRENCY	F.C. TO $1.00
	AFGHANISTAN - AFGHANI	49.1000
	ALBANIA - LEK	117.6000
	ALGERIA - DINAR	79.4980
	ANGOLA - KWANZA	72.3750
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	2.8700
	ARMENIA - DRAM	585.8000
	AUSTRALIA - DOLLAR	1.5320
1/	AUSTRIA - SCHILLING	0.0000
	AZERBAIJAN - MANAT	4900.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	58.0000
	BARBADOS - DOLLAR	2.0200
	BELARUS - RUBLE	2035.0000
1/	BELGIUM - FRANC	0.0000
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	549.0000
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	7.6210
	BOSNIA-HERCEGOVINA	1.6420
	BOTSWANA - PULA	5.1440
	BRAZIL - REAL	2.9630
	BRUNEI - DOLLAR	1.7300
	BULGARIA - LEV	1.6450
	BURKINA FASO - CFA FRANC	549.0000
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	1051.5210
	CAMBODIA (KHMER) - RIEL	3950.0000
	CAMEROON - CFA FRANC	549.0000
	CANADA - DOLLAR	1.3700
	CAPE VERDE - ESCUDO	94.9800
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	549.0000
	CHAD - CFA FRANC	549.0000
	CHILE - PESO	711.8000
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2860.8000
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	549.0000
	COSTA RICA - COLON	394.6400
	COTE D'IVOIRE - CFA FRANC	549.0000

	CROATIA - KUNA	6.3700
	CYPRUS - POUND	0.4960
	CZECH - KORUNA	25.9220
	DEM REP OF CONGO-CONGOLESE FRANC	414.0000
	DENMARK - KRONE	6.2720
	DJIBOUTI - FRANC	176.9500
	DOMINICAN REPUBLIC - PESO	27.0000
	ECUADOR - SUCRE	1.0000
	EGYPT - POUND	5.9600
	EL SALVADOR - COLON	1.0000
	EQUATORIAL GUINEA - CFA FRANC	549.0000
	ERITREA - NAKFA	13.5500
	ESTONIA - KROON	13.2180
	ETHIOPIA - BIRR	8.5900
	EURO ZONE - EURO	0.8450
	FIJI - DOLLAR	1.8600
1/	FINLAND - MARKKA	0.0000
1/	FRANCE - FRANC	0.0000
	GABON - CFA FRANC	549.0000
	GAMBIA - DALASI	27.0000
	GEORGIA - LAVI	2.1480
1/	GERMANY FRG - MARK	0.0000
	GHANA - CEDI	8525.0000
1/	GREECE - DRACHMA	0.0000
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.9050
	GUINEA - FRANC	1980.0000
	GUINEA BISSAU - CFA FRANC	549.0000
	GUYANA - DOLLAR	195.4100
	HAITI - GOURDE	37.2500
	HONDURAS - LEMPIRA	17.1800
	HONG KONG - DOLLAR	7.7980
	HUNGARY - FORINT	210.9600
	ICELAND - KRONA	71.6800
	INDIA - RUPEE	46.8800
	INDONESIA - RUPIAH	8200.0000
	IRAN - RIAL	0.0000
	IRAQ - DINAR	0.0000
1/	IRELAND - POUND	0.0000
	ISRAEL - SHEQEL	4.3850
1/	ITALY - LIRA	0.0000
	JAMAICA - DOLLAR	60.4500
	JAPAN - YEN	118.6900

	KENYA - SHILLING	72.4000
	KOREA - WON	1205.9000
	KUWAIT - DINAR	0.2990
	KYRGYZSTAN - SOM	44.5000
	LAOS - KIP	10550.0000
	LATVIA - LATS	0.5590
	LEBANON - POUND	1501.0000
	LESOTHO - SOUTH AFRICAN RAND	8.0410
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	2.9170
1/	LUXEMBOURG - FRANC	0.0000
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	52.0000
	MADAGASCAR - FRANC	6100.0000
	MALAWI - KWACHA	91.2000
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	549.0000
	MALTA - LIRA	0.3650
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.0000
	MAURITANIA - OUGUIYA	268.2200
	MAURITIUS - RUPEE	26.8500
	MEXICO - NEW PESO	10.3200
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	14.0000
	MONGOLIA - TUGRIK	1129.0000
	MOROCCO - DIRHAM	9.2070
	MOZAMBIQUE - METICAL	23641.0000
	NAMIBIA - NAMIBIAN DOLLAR	8.0410
	NEPAL - RUPEE	76.3000
1/	NETHERLANDS - GUILDER	0.0000
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.7320
	NICARAGUA - CORDOBA	14.8900
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	549.0000
	NIGERIA - NAIRA	129.5000
	NORWAY - KRONE	6.6570
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	57.7000
	PALAU-DOLLAR	1.0000
	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.5460
	PARAGUAY - GUARANI	6250.0000

	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.4900
	PHILIPPINES - PESO	53.1000
	POLAND - ZLOTY	3.7230
1/	PORTUGAL - ESCUDO	0.0000
	QATAR - RIYAL	3.6390
	ROMANIA - LEU	32190.0000
	RUSSIA-RUBLE	30.6840
	RWANDA - FRANC	528.1300
	SAO TOME & PRINCIPE - DOBRAS	9192.7031
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	549.0000
	SERBIA MONTENEGRO - DINAR	56.6900
	SEYCHELLES - RUPEE	5.6180
	SIERRA LEONE - LEONE	2285.0000
	SINGAPORE - DOLLAR	1.7290
	SLOVAK REPUBLIC - KORUNA	34.8010
	SLOVENIA - TOLAR	196.9600
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	8.0410
1/	SPAIN - PESETA	0.0000
	SRI LANKA - RUPEE	97.2100
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.4500
	SURINAME - GUILDER	2750.0000
	SWAZILAND - LILANGENI	8.0410
	SWEDEN - KRONA	7.7240
	SWITZERLAND - FRANC	1.2910
	SYRIA - POUND	51.5000
	TAIWAN - DOLLAR	34.5900
	TAJIKISTAN - RUBLE	0.0000
	TANZANIA - SHILLING	1035.0000
	THAILAND - BAHT	41.6600
	TOGO - CFA FRANC	549.0000
	TONGA - PA'ANGA	2.1420
	TRINIDAD & TOBAGO - DOLLAR	6.0500
	TUNISIA - DINAR	1.2520
	TURKEY - LIRA	1424000.0000
	TURKMENISTAN - MANAT	5250.0000
	UGANDA - SHILLING	1991.0100
	UKRAINE - HRYVNIA	5.3180
	UNITED ARAB EMIRATES - DIRHAM	3.6730
	UNITED KINGDOM - POUND STERLING	0.6080
	URUGUAY - NEW PESO	27.9000

UZBEKISTAN - SOM	1000.0000
VANUATU - VATU	121.0300
VENEZUELA - BOLIVAR	1600.0000
VIETNAM - DONG	15469.0000
WESTERN SAMOA - TALA	2.9070
YEMEN - RIAL	183.0000
YUGOSLAVIA - DINAR	56.6900
ZAMBIA-KWACHA	4730.0000
ZIMBABWE - DOLLAR	2201.0000

1/ For these currencies, please see Euro (Euro Zone above) which is now the official currency.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS TEAM
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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2003

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for July, August and September 2003 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
ECUADOR-SUCRE	1.0000
EL SALVADOR-COLON	1.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS TEAM
[202] 874-7994
July 16, 2003

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2003

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for August and September 2003 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
DOMINICAN REPUBLIC-PESO	32.0000
ICELAND–KRONA	79.7300
IRAN–RIAL	8229.0000
JORDAN-DINAR	.7080
KAZAKHSTAN-TENGE	147.5000
NORWAY–KRONE	7.3410
TAJIKISTAN–RUBLE	3.1400
ZIMBABWE–DOLLAR	5000.0000

DEPARTMENT OF THE TREASURY
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August 14, 2003

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